

SUPPLIERS/CONTRACTORS BILLS STATUS FROM 06.06.2018 TO 13.06.2018

REFERENCE (COG)	SECTION	PARTY NAME	CHEQUE PARTY	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	NET AMT	PAYMODE
35010118000503	06/06/2018	PENTAGON INFOTECH-DHARWAD	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985606	11/06/2018	209	31/05/2018	7750	7750	NEFT
35010118000505	06/06/2018	M/S ELEGANT IDEAS/HUBBALLI	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985598	07/06/2018	025	25/05/2018	31500	30900	CORE- STEPS
35010118000507	06/06/2018	Kalapana S. Tadasad, Hubli	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985606	11/06/2018	363	05/06/2018	1264	1264	NEFT
35010118000512	08/06/2018	CITY PETROLEUMS HUBLI	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985610	12/06/2018	3026/1890,3001/1	17/04/2018	5515	5515	NEFT
35010118000515	08/06/2018	CARTRIDGE NEED HUBLI	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985611	12/06/2018	1515	23/05/2018	11118.8	11118	CORE- STEPS
35010118000520	08/06/2018	HEALTHY INDIA MARKETING SERVICES	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985610	12/06/2018	455	05/06/2018	5785	5785	NEFT
35010118000521	08/06/2018	ASO/ENGG OF CSO/O/SWR/UBL	DIVISIONAL CASHIER PAY, HUBLI	985608	12/06/2018	035326	06/06/2018	1460	1460	CASH
35010118000523	08/06/2018	HEALTHY INDIA MARKETING SERVICES	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985610	12/06/2018	428		10370	10370	NEFT
35010118000532	08/06/2018	M/S. STEEL TOWN WEEKLY, MANDI GOBHINDGARH	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985606	11/06/2018	0006201	04/06/2018	8500	8500	NEFT
35010118000533	11/06/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985612	13/06/2018	D4318009389	22/05/2018	9402	9402	NEFT